

DR-2 Disclosure Summary Page**DR-2**

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|---------------------------------|-------------------------------|---------------------------|------------------------|----------------|
| McCartney for Supervisor | | Status: | | Audited |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/19/2015 | |
| County: | Clayton | Adjusted Due Date | 1/20/2015 | |
| District: | 1 | Filed Date | 12/27/2014 10:11:42 AM | |
| Committee Code: | 18519 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 12/27/2014 10:17:02 AM | |
| Report Date: | 2014 | Candidate Name: | McCartney, Ron | |

Treasurer

| | | | | | |
|-------------------|-----------------------|--------------------|------|------------------|-------|
| Last Name: | Finley | First Name: | John | MI: | E |
| Address: | 814 Carter Street | | | | |
| City: | Elkader | State: | IA | Zip Code: | 52043 |
| Phone: | 563-245-2408 | | | | |
| E-Mail: | finleys@alpinecom.net | | | | |

Chairperson

| | | | | | |
|-------------------|-----------------------|--------------------|------|------------------|-------|
| Last Name: | Kregel | First Name: | Gary | MI: | |
| Address: | 30392 Garber Rd | | | | |
| City: | Guttenberg | State: | IA | Zip Code: | 52052 |
| Phone: | 563-252-2247 | | | | |
| E-Mail: | Kregmol@alpinecom.net | | | | |

Statement of Cash On Hand

| | |
|---------------------------------------------|-------------------|
| Cash on Hand at Start of Period | \$2,202.99 |
| Schedule A: Cash Contributions Total | \$325.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,527.99 |
| Schedule B: Expenditure Total | \$2,527.99 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| | |
|---------------------------------------------|------------|
| Loans in Place at Start of Period | \$1,250.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$1,250.00 |
| Schedule F2: Forgiven Loans | \$1,250.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | | | |
|---------------------------------|-------------------------------|---------------------------|------------------------|--------------|
| McCartney for Supervisor | | Status: | | Filed |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/19/2015 | |
| County: | Clayton | Adjusted Due Date | 1/20/2015 | |
| District: | 1 | Filed Date | 12/27/2014 10:11:42 AM | |
| Committee Code: | 18519 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 12/27/2014 10:17:02 AM | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/21/2014 | Check # | Kregel, Gary 30392 Garber Rd Guttenberg, IA 52052 | None | \$200.00 | |
| 10/28/2014 | Check # | Reimer, Kathy 28478 Ironwood Road Guttenberg, IA 52052 | None | \$125.00 | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$325.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$325.00 |

Schedule B: Expenditures

Sch-B

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|---------------------------------|-------------------------------|-----------------------------|------------------------|
| McCartney for Supervisor | | Status: Filed | |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/19/2015 |
| County: | Clayton | Adjusted Due Date | 1/20/2015 |
| District: | 1 | Filed Date | 12/27/2014 10:11:42 AM |
| Committee Code: | 18519 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 12/27/2014 10:17:02 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------------|--------------------------|-------------------------------------------------------------------------------------------------|--------------------------|--------------------|
| 10/15/2014 | Check # 1014 | KCTN FM 100.1 PO Box 990 Elkader, IA 52403 | Advertising | \$900.00 |
| Radio advertising | | | | |
| 10/21/2014 | Check # 1015 | KCTN FM 100.1 PO Box 990 Elkader, IA 52403 | Advertising | \$252.00 |
| Radio advertising | | | | |
| 11/5/2014 | Check # 1016 | The Clayton County Register PO Box 130 Elkader, IA 52043 | Advertising | \$1,140.00 |
| Advertising in newspaper | | | | |
| 11/21/2014 | Check # 1019 | Fayette Publishing PO Box 511 Olwein, IA 50662 | Advertising | \$96.00 |
| Advertising in newspaper | | | | |
| 11/21/2014 | Check # 1018 | The Clayton County Register PO Box 130 Elkader, IA 52043 | Advertising | \$76.80 |
| Thank you ad in newspaper | | | | |
| 12/10/2014 | 9043 Check # 1020 | Clayton County Republican Central Committee 204 S. Benton St GARNAVILLO, IA 52049-8073 | Charitable Contributions | \$63.19 |
| Donation | | | | |

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|---------------------|-------------------|
| Total Amount | \$2,527.99 |
|---------------------|-------------------|

Schedule E: In Kind Contributions

Sch-E

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|---------------------------------|-------------------------------|
| McCartney for Supervisor | |
| Committee Type: | County Candidate - Supervisor |
| County: | Clayton |
| District: | 1 |
| Committee Code: | 18519 |
| Political Party: | Republican |

| | |
|---------------------------|------------------------|
| Status: Amended | |
| Statutory Due Date | 1/19/2015 |
| Adjusted Due Date | 1/20/2015 |
| Filed Date | 12/27/2014 10:11:42 AM |
| Postmark Date | |
| Amendment Date | 12/27/2014 10:17:02 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|------------|------------------------------------------------------------|--------------------------------------------|-------------------------------------|-----------------------------|---------------------|
| 12/26/2014 | McCartney, Ronald K. 16753 Bixby Ave Elgin, IA 52141 | Self | Loans Forgiven Loan forgiven | \$1,250.00 | |

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|------------------------------------------|-------------------|
| Total Estimated Fair Market Value | \$1,250.00 |
|------------------------------------------|-------------------|

Schedule F2: Loans Paid or Forgiven

Sch-F2

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|---------------------------------|-------------------------------|---------------------------|------------------------|
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| County: | Clayton | Adjusted Due Date | 1/20/2015 |
| District: | 1 | Filed Date | 12/27/2014 10:11:42 AM |
| Committee Code: | 18519 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 12/27/2014 10:17:02 AM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|------------------------------------------------------------|---------------------------|----------------------|
| 12/26/2014 | McCartney, Ronald K. 16753 Bixby Ave Elgin, IA 52141 | Self | \$1,250.00 |

| | | |
|--------------------------------------------------------|-------------------|-------------------|
| Total Loans Paid This Period | | \$0.00 |
| Total Forgiven This Period | | \$1,250.00 |
| Total Unpaid Loans from Last Period | \$1,250.00 | |
| Total Received This Period | \$0.00 | |
| Total Outstanding Loans End Of Reporting Period | | \$0.00 |